

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – BE – 2013-14 (Non-Plan) - Indiramma Scheme - Payment of Interest on P:IE Urban Schemes - Assistance to APDISCOMs towards reimbursement under Indiramma Scheme – Budget Release Order for Rs.16,13,00,000/- – Issued – Administrative sanction – Accorded.

ENERGY (PR.IV) DEPARTMENT

G.O.Rt.No. 40

Dated 11.3.2014

Read the following:

1. From the Director (Fin&Rev.) & Member / APPCC, Vidyut Soudha, Hyderabad, Lr.No.Dy.CCA/ APPCC / AO(Lia) / D.No.178 / 14, dated:6-2-2014.
2. G.O.Rt.No.627, Finance (PF.I) Department, Dated 6.03.2014.

ORDER:-

The Director (Fin&Rev.) & Member/Andhra Pradesh Power Co-ordination Committee (APPCC), Vidyut Soudha, Hyderabad in his letter 1st read above, has requested the Government to release an outstanding amount of **Rs.16,13,08,966/-** towards reimbursement of Principal and Interest in respect of INDIRAMMA Schemes P:IE Urban Schemes to APDISCOMs due as on 31.12.2013.

2) The Finance (PF.I) Department have issued Budget Release Order for an amount of **Rs.16,13,00,000/-** (Rupees Sixteen Crores Thirteen Lakhs only) in the G.O. 2nd read above from the BE provision 2013-14 Non-Plan towards payment of interest and principal under "Assistance to APTRANSCO / DISCOMs towards reimbursement under Indiramma Scheme."

3) In pursuance of the orders issued in G.O. 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.16,13,00,000/-** (Rupees Sixteen Crores Thirteen Lakhs only) to APDISCOMs towards reimbursement under Indiramma Scheme.

4) The expenditure sanctioned in para (3) above, shall be debited to the Head of Account "2801 Power – 05 Transmission and distribution – MH 800 other expenditure – SH(11) Assistance to APTRANSCO / DISCOMs towards reimbursement under Indiramma Scheme – 310 Grants – in – Aid -312 – other - Grants – Aid."

5). The Assistant Secretary and DDO, Energy Department shall credit the above amount in favour of Andhra Pradesh Power Development Corporation (APPDC) Pool Account No.52117479223, IFSC Code:SBHY0020066.

(P.T.O)

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6). The Director (Fin&Rev.) & Member/Andhra Pradesh Power Co-ordination Committee (APPCC), Vidyut Soudha shall submit the Utilization Certificate for the amount sanctioned in para (3) above to Government immediately.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADEH)

**MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT**

To

The Chairman & Managing Director,
APTRANSCO, Vidyut Soudha, Hyderabad.
The Assistant Secretary and DDO, Energy Department,
A.P.Secretariat, Hyderabad.
The Director of Treasuries & Accounts, Hyderabad..... for issue of authorization.
The Dy. Pay and Accounts Officer, Hyderabad.

Copy to:-

The Finance (PF.I) Department.
The Director (Fin&Rev.) & Member/Andhra Pradesh Power Co-ordination Committee (APPCC), Vidyut Soudha, Hyderabad.
The Chairman & Managing Director,
Andhra Pradesh Central Power Distribution Company Ltd.,
Mint Compound, HYDERABAD.
The Chairman & Managing Director,
Andhra Pradesh Eastern Power Distribution Company Ltd.,
P&T Colony, Seethammadhara, VISAKHAPATNAM.
The Chairman & Managing Director,
Andhra Pradesh Southern Power Distribution Company Ltd.,
Renigunta Road, TIRUPATI.
The Chairman & Managing Director,
Andhra Pradesh Northern Power Distribution Company Ltd.,
HANMAKONDA, WARANGAL.
SF/Sc.

//FORWARDED::BY ORDER//

SECTION OFFICER